

**2017**

**COUNTY AUDITOR  
APPROVED**

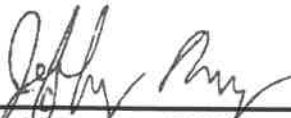
**HEALTHCARE  
DISBURSEMENTS**

FOR COURT DATE: OCTOBER 23, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 17, 2017

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL  
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND  
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL  
APPROVAL.

TOTAL DISBURSEMENTS: \$16,801.61



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JEFFRY MAY - COUNTY AUDITOR

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OCTOBER 17, 2017

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DATE

**FY2017 HEALTHCARE FOUNDATION DISBURSEMENTS  
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464846	10/17/2017	ALLEN COMMUNITY OUTREACH	\$4,647.77	HEALTH RELATED SERVICES		GRANT AWARDS	040-6001-720.65-50	
<b>TOTAL FOR CHECK # 464846</b>			<b>\$4,647.77</b>					
464852	10/17/2017	STERICYCLE INC	\$458.54	BLANKET PURCHASE ORDER		WASTE TRAP MAINTENANCE	040-6001-720.75-51	
<b>TOTAL FOR CHECK # 464852</b>			<b>\$458.54</b>					
464864	10/17/2017	MARSHALL, MURIEL DR	\$12.84			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
			\$4.24			TRAVEL REIMBURSEMENT	040-6001-720.49-01	
<b>TOTAL FOR CHECK # 464864</b>			<b>\$17.08</b>					
464867	10/17/2017	CLINICAL PATHOLOGY LABS	\$26.00	BLANKET PURCHASE ORDER		LAB SERVICES	040-6001-720.64-23	
<b>TOTAL FOR CHECK # 464867</b>			<b>\$26.00</b>					
464870	10/17/2017	INDIGENT HEALTHCARE SOLUTIONS	\$16.00	BLANKET PURCHASE ORDER		SOFTWARE MAINTENANCE	040-6001-720.75-03	
<b>TOTAL FOR CHECK # 464870</b>			<b>\$16.00</b>					
464890	10/17/2017	ORTEGON, NORABEL	\$83.57			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
<b>TOTAL FOR CHECK # 464890</b>			<b>\$83.57</b>					
464906	10/17/2017	COMMUNITY HEALTH SRVCS AGENCY	\$9,605.00	HEALTH RELATED SERVICES		GRANT AWARDS	040-6001-720.65-50	
<b>TOTAL FOR CHECK # 464906</b>			<b>\$9,605.00</b>					
464918	10/17/2017	JAMES, KIM	\$38.04			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
<b>TOTAL FOR CHECK # 464918</b>			<b>\$38.04</b>					
464937	10/17/2017	MOORE MEDICAL LLC	\$1,464.00	SUPPLIES		MEDICAL COSTS	040-6001-720.65-36	
<b>TOTAL FOR CHECK # 464937</b>			<b>\$1,464.00</b>					
464942	10/17/2017	SEPEDA, NORMA JANETTE	\$83.46			TRAVEL REIMBURSEMENT	108-6060-720.49-01	GT233C
<b>TOTAL FOR CHECK # 464942</b>			<b>\$83.46</b>					
464983	10/17/2017	JOHNSON, TORRES	\$21.56			TRAVEL REIMBURSEMENT	108-6064-720.49-01	GT064J
<b>TOTAL FOR CHECK # 464983</b>			<b>\$21.56</b>					
464986	10/17/2017	IDCARE PLLC	\$340.59			OUTPATIENT HEALTHCARE	040-6001-720.64-27	
<b>TOTAL FOR CHECK # 464986</b>			<b>\$340.59</b>					
<b>GRAND TOTAL</b>			<b>\$16,801.61</b>					
							NUMBER OF CHECKS - 12	
							NUMBER OF TRANSACTIONS - 13	